# State of New Hampshire Department of Transportation

House and Senate Ways and Means Committees
Revenue Briefing
January 18, 2017



## <u>Mission</u>

Transportation <u>excellence</u> enhancing the quality of life in New Hampshire

## **Purpose**

Transportation excellence in New Hampshire is fundamental to the state's <u>economic</u> development. The Department is charged with providing <u>safe</u> travel options for people and goods and to provide a system that is <u>well</u> maintained, efficient, and reliable.



### **New Hampshire Department of Transportation**

**Deputy Commissioner** 

Commissioner

Assistant Commissioner and Chief Engineer

**Directors** 

**Bureau Administrators and District Engineers** 

**Project Development** 

Operations

**Finance** 

Policy & Administration Aeronautics, Rail & Transit

5356 **B** 

**Bridge Design** 

Highway

Design

Mana

Environment

Construction

Materials & Research

Project Management

Right-of-Way

Planning & Community Assistance

Highway Maintenance (District Offices)

Bridge Maintenance

**Turnpikes** 

Mechanical Services

Traffic

Transportation
Systems Management
and Operations

Finance & Contracts

Audit

Human Resources

Stewardship & Compliance

Federal Labor Compliance

Hearings & Legislation

Aeronautics

Railroads & Public Transportation

Public Information Officer





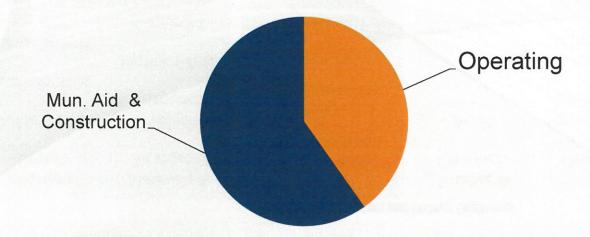




## **Funding Summary**

## Fiscal Year 2016 Actual Expenditures \$600 million

- Operating Costs = \$241 million
- Municipal Aid and Construction Costs = \$359 million



## Comprised of various funding sources

 Highway Fund, Turnpike Fund, Federal funds, General Fund, Other revenue



## **Project Development**

Planning, Engineering, Right of Way Acquisition, Research and Construction Management

Ten Year Transportation Improvement Plan every two years;

Federal Highway Administration program of \$170+ million per year (primarily construction projects).

### Fiscal Year 2016

Advertised \$366 million in construction contracts.

Oversaw 83 active construction projects with a total value of approximately \$453 million.



## **Maintenance and Operations**

## Maintenance and Operation of State Roads and Bridges

Dedicated Statewide Workforce: 6 Maintenance districts, 87 patrol

sections, 12 bridge crews, 7 garages, 90 fuel sites



**Snow Plow Operations** 

Respond to Emergency Events

(Tropical Storm Irene, Flooding)

Maintain Bridges

Maintain Roads

Maintain Vehicle Fleet/Fuel Distribution

Manage District Paving Programs

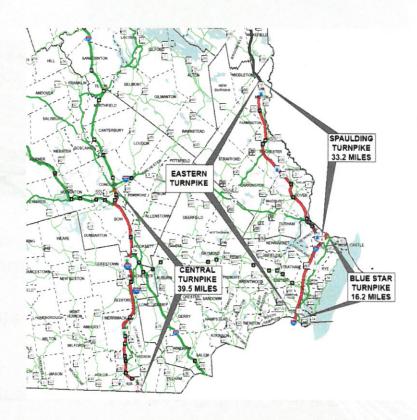
Maintain Sophisticated Traffic Management Networks

Innovative and Efficient



## **Turnpike System Overview**

- 89 Miles Long
- Enterprise Fund All Turnpike revenue must be used on the System
- Turnpike Revenue pays for:
  - Operating & Maintenance Costs
  - Debt Service
  - Renewal & Replacement (R&R)
  - Capital Improvements
- Fiscal Year 2016:
  - > 118 million transactions
  - > \$131 million operating revenue





## Aeronautics, Rail and Transit Systems Rail **Public Transit**

### **Aeronautics**

6 active operator agreements

4 freight service

2 tourist service

203 miles active state-owned

rail lines

339 miles abandoned/inactive Drivers)

state-owned rail lines

25 Open-to-the-Public Airports

12 Federally Funded Airports

FY16: Granted \$14.5M

3 Commercial airports

9 Block Grant Airports

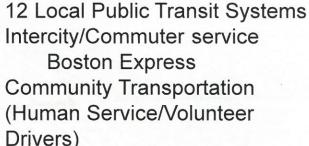
13 Airports do not receive Federal Aid.

CY15: \$1.1M in Revenue from Aviation Registration Fees.















## State of New Hampshire Department of Transportation 10 Year Historical

#### General Fund Unrestricted Revenue

#### FY 2007 - FY 2016

	Α Ι	D 1							, ,	<del> </del>	12			7.
	A	B CENTRAL EVENT	С	D	E	F	G	H		J	K	L	М	N
1	UND 10	GENERAL FUND - ACTUAL			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
1 1				REVENUE	N/		- 1							
2	RCPT	TITLE	DESCRIPTION	GENERATED BY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
-	KCII		Flat fee for NH for Aircraft	GENERATED BI	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		i		to divide allowed		1								
	101606		based and using New	Individuals and	ć0.0 <b>20</b>				50.405	0.4.000				
3			Hampshire Airports	Businesses	68,878	64,125	66,164	73,434	58,407	84,720	66,960	68,288	63,577	51,205
4	402397	MISC SALES/REVENUE			5,394	2,517	6,591	2,227			140			
	1	1	Aircraft Registration fee based											
			on a mil rate and gross weight	Individuals and						1		-		
5	402493	AERO	(75% collected to GF)	Businesses	596,387	436,614	652,795	727,741	499,435	1,284,241	751,807	650,022	564,235	874,827
			Revenue obtained is for fees,	Individuals and										
	- 1		fines and penalties for late or	Businesses who										
1 1	1		failure to pay aircraft	do not pay or do			-	10		Ì				
6	402564	AERONAUTICS FINES	registration.	not pay on time.	135	90	45	45	111	1,147	89		-	27,454
		ADM FEES - ELECTRONIC	5											,
7	403181	TOLL COLL									50			
			Miscellaneous revenue for	Federal funds -										
			fines, penalties and for	FAA Airport										
1 1	- 1		conducting airport safety	Inspection										
8	407238	AERONAUTICS MISC.	inspections	Program		1		1,652	3,518	5,912	4,558	5,228	8,450	1,950
9		TOTAL GENERAL FUND			670,794	503,346	725,595	805,099	561,471	1,376,020	823,604	723,538	636,262	955,436
10				**************************************		•								^
11														
12				,										
13	FUND 10	GENERAL FUND - BUDGET			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	- 1			REVENUE									ĺ	
14	RCPT	TITLE	DESCRIPTION	GENERATED BY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
1	ACT I	***************************************	Flat fee for NH for Aircraft	ODINDIGITIED DI	Bobobx	Debesi	202021	202021	202021					
	- 1		based and using New	Individuals and										
15	101606	AERONAUTICS LICENSE	Hampshire Airports	Businesses	80,000	85,000	85,000	85,000	85,000	80,000	80,000	75,000	75,000	62,000
16		MISC SALES/REVENUE	Hampstille All ports	Businesses	80,000	1,000	50,000	5,000	5,000	80,000	80,000	75,000	75,000	02,000
10	402397	MUSC SALES/REVENUE				1,000	30,000	3,000	3,000					
	1		Alasa G. Basisharija da la la		i i		20			2	A.	1		
			Aircraft Registration fee based											
		AIRCRAFT OPER FEES-	on a mil rate and gross weight	Individuals and					£50.000	<b>500 000</b>	<b>#</b> 20.000	200.000		
17	402493	AERO	(75% collected to GF)	Businesses	600,000	650,000	650,000	650,000	650,000	730,000	730,000	800,000	800,000	800,000
			Revenue obtained is for fees,	Individuals and								1 1		
			fines and penalties for late or	Businesses who		- 1		₹ ,		2				
			failure to pay aircraft	do not pay or do	3 7									
18		AERONAUTICS FINES	registration.	not pay on time.	100	300	300	300	300	50	50	1,500	1,500	2,000
		ADM FEES - ELECTRONIC					10 30							
19	403181	TOLL COLL						-			-		L	
			Miscellaneous revenue for	Federal funds -										
1			fines, penalties and for	FAA Airport										
			conducting airport safety	Inspection								1		
20	407238	AERONAUTICS MISC.	inspections	Program						5,000	5,000	7,000	7,000	4,550
21		TOTAL GENERAL FUND		1	680,100	736,300	785,300	740,300	740,300	815,050	815,050	883,500	883,500	868,550

### State of New Hampshire Department of Transportation General Fund Unrestricted Revenue FY 2017 - FY 2019 Forecast/Budget

	Α	В	С	D	E	F	G
1							
2	F	UND 10 GENERAL FUND - BUDGET			FY 2017	FY 2018	FY 2019
3	RCPT	TITLE	DESCRIPTION	REVENUE GENERATED BY	BUDGET/FORECAST	BUDGET	BUDGET
			Flat fee for NH for Aircraft				
			based and using New				
4	401695	AERONAUTICS LICENSE	Hampshire Airports	Individuals and Businesses	62,000	65,000	65,000
5	402397	MISC SALES/REVENUE					
							*
			Aircraft Registration fee based				
			on a mil rate and gross weight				-
6	402493	AIRCRAFT OPER FEES-AERO	(75% collected to GF)	Individuals and Businesses	800,000	800,000	800,000
		*	Revenue obtained is for fees,				
			fines and penalties for late or	Individuals and Businesses			
	l l		failure to pay aircraft	who do not pay or do not pay			
7	402564	AERONAUTICS FINES	registration.	on time.	2,000	5,000	5,000
8	403181	ADM FEES - ELECTRONIC TOLL COLL				-	
			Miscellaneous revenue for				
	123		fines, penalties and for				
			conducting airport safety	Federal funds - FAA Airport			
9	407238	AERONAUTICS MISC.	inspections	Inspection Program	4,550	5,200	5,200
10		TOTAL GENERAL FUND			868,550	875,200	875,200

#### State of New Hampshire Department of Transportation 10 Year Historical Highway Fund Unrestricted Revenue FY 2007 - FY 2016

	A	В	С	D	Е	F	G	н			К	1 1	М	N
1		ID 15 HIGHWAY FUND - ACTUAL			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
				REVENUE	112007	11 2000	112007	1 1 2010	11 2011	1 1 2012	11 2013	11 2014	F 1 2013	F 1 2010
2	RCPT	TITLE	DESCRIPTION	GENERATED BY	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
														HOTOILE
			Outdoor advertising signs, contractor		1									
3	402060	PLANS/MAPS/SIGNS	purchase of plans & maps	Businesses	86,812	101,584	136,891	84,060	194,531	109,150	89,072	99,359	82,818	99,818
			RZED and BAB's Subsidy revenue											
			(included in restricted), also includes											
11			vending income from optical machines			1								
4	402067	MISC. INCOME	at welcome centers and jury duty pay											
				Private citizens and	-									
		CALE OF CERVICE (T. L. I - 1 C. I.	T - 1 C - 1 T - 1 d - 1	businesses that	11						1			
_		SALE OF SERVICE (Tpks Land Sale	Turnpike Crossbiling and other misc	purchase surplus	4 202 252	2 455 254	2 200 525	2 724 252	2 200 455	2 001 071				1000000
5	402156	Admn)	income	land.	4,203,253	3,457,354	2,300,537	3,706,052	3,999,457	3,081,871	6,971,033	26,157	13,720	13,406
6	402169	ADMIN O/H COST	Highway overhead billed to Turnpike	Toll road users	1,450,120	1,588,113	1,808,721	1,778,695	1,831,780	2,293,303	2 425 270			
H	702100	ADIVINI O/11 COS1	Board of Tax and Land Appeals filing	TOH TOAU USEIS	1,430,120	1,200,113	1,006,721	1,778,093	1,031,780	2,293,303	2,425,278			
7	402257	BTLA FILING FEES	fees			1,710	1,350	1,440	90					
		JUDGEMENTS & RECOVERIES	1003			64,765	(59,640)	(5,124)	13,408					
_		INT SUR FDS			2,859,706	847,729	129,700	(3,124)	13,408					
1	102117	THE CONTEST		Federal road toll	2,057,700	011,727	127,100							
10	403408	FEDERAL O/H BILLING	10% ICAP billing to FHWA	revenue	6,458,536	4,760,406	11,028,984	12,926,689	13,961,313	14,945,187	12,295,651			
				Businesses			, ,				, , , , , , , , , , , , , , , , , , , ,			
1 1				purchasing timber										
11	403546	TIMBER SALES		after harvest								29,510		
12	405395	JUNK YARD LICENSES			455	455	455	385	490	455	455	455	455	455
13	405473	RECEIPT OF FINES-COURT SYSTEM			684	6,913		(25)	(310)	375	6,719	643	425	377
			5% commission on lottery vending											
14	406501	LOTTERY VENDING	machines located in welcome centers	Tourists and visitors				11,833	5,093	4,067				
			0::-11-1-1-1-1-1-1-1-1-1-1-1-1											
			Original budget was to market and sell											
1 1			signs. This has never been part of DOT revenue and the resources were											
15	406512	ATTRACTION SIGNS	not available to do this.						12					
		OVERCHARGE	not available to do this.								352			
10	400730	O TENCHANGE	Retro TTC for prior year Fed projects	Federal road toll							332			
17	407247	TURNPIKE TOLL CREDITS	with state match	revenue				12,718,571	2,100,000	1,418,342				
		SPECIAL PERMIT FEES	The state march		301,186	7,357		,,,-	2,,	.,,				
1		The state of the s	NE Consortium revenue to be used by			.,!								
			NE states for damage done to each	Other New England										
19	407365	N.E. CONSORTIUM PERMITS	others roads	States	45,236	38,372	26,914	21,336	26,817	19,972	23,640	17,689	12,771	9,714
			I-95 Note Rec revenue plus surplus											
20	407510	MISCELLANEOUS SALES/REVENUE	property (other than vehicles)	Toll road users	357,158	206,543	178,664	30,033,303	20,361,767	26,035,081	26,047,460	15,033,944	14,180,112	439,376
			sale of DOT vehicles through surplus											
21	407514	SALE OF VEHICLES	property											
				G:: 1	8160 500									
				Citizens and							0 1			
		DOW DOODS TV G . 1 50	Sale of surplus DOT property acquired				1 551 15-	4 200 10:	540.440	077.707	(222 011	766.077	247.005	100 /50
22	409279	ROW PROPERTY SALES	for project construction.	purchase surplus land	12.202.115	11.001.201	1,551,457	4,209,181	543,440	876,606	(227,811)	756,077	247,055	102,672
23		TOTAL HIGHWAY		L	15,763,146	11,081,301	17,104,033	65,486,396	43,037,876	48,784,409	47,631,849	15,963,834	14,537,356	665,818

#### State of New Hampshire Department of Transportation 10 Year Historical Highway Fund Unrestricted Revenue FY 2007 - FY 2016

T	A	В	С	D	Е	F	0	ш			- L			
27		D 15 HIGHWAY FUND - BUDGET	Ü	U	FY 2007	FY 2008	G FY 2009	H FY 2010	FY 2011	J FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
				REVENUE	11200	2000	112005	1 1 2010	112011	11 2012	11 2013	11 2014	F 1 2015	F 1 2010
28	RCPT	TITLE	DESCRIPTION	GENERATED BY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
29	402060	PLANS/MAPS/SIGNS	Outdoor advertising signs, contractor purchase of plans & maps	Businesses	95.000	72.000	00.000	102.000	102.000	100.000				
20	402000	I LANS/MAI S/SIGNS	purchase of plans & maps	Dusinesses	85,000	73,000	98,000	102,000	102,000	100,000	100,000	110,000	110,000	100,000
			RZED and BAB's Subsidy revenue											
		-	(included in restricted), also includes	7)	-									
			vending income from optical machines											
30	402067	MISC. INCOME	at welcome centers and jury duty pay											
	-			Private citizens and businesses that										
- 1		SALE OF SERVICE (Tpks Land Sale	Turnpike Crossbiling and other misc	purchase surplus										
31	402156			land.	917,000	3,000,000	3,000,000	300,000	300,000	2,500,000	2,500,000			25,000
						-,,,,,,,,	-,,,,,,,,,	200,000	200,000	2,500,000	2,500,000			25,000
32	402168	ADMIN O/H COST	Highway overhead billed to Turnpike	Toll road users	1,900,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000			
20	102252	DTI A FIL DIG FFFG	Board of Tax and Land Appeals filing											
		BTLA FILING FEES JUDGEMENTS & RECOVERIES	fees		850	500	500	750	750					
		INT SUR FDS			2,403,500	2,500,000	2,500,000	750,000	750,000					
-	102777			Federal road toll	2,403,300	2,300,000	2,300,000	750,000	750,000					
36	403408	FEDERAL O/H BILLING	10% ICAP billing to FHWA	revenue	4,479,500	6,000,000	6,000,000	16,000,000	16,000,000	11,600,000	11,600,000			
				Businesses										
				purchasing timber										
		TIMBER SALES JUNKYARD LICENSES		after harvest	4 100	500	500	500	500	500	500			25,000
		RECEIPT OF FINES-COURT SYSTEM		-	4,100 50	500 1,000	1,000	7,000	7,000	500 12,500	500 12,500	500	500	1,000
-00	403473	RECEIF OF THES-COOKT STSTEM			30	1,000	1,000	7,000	7,000	12,300	12,300			1,000
			5% commission on lottery vending	12										
40	406501	LOTTERY VENDING	machines located in welcome centers	Tourists and visitors						12,000	12,000			
			Original budget over to market and and								3			
			Original budget was to market and sell signs. This has never been part of											
			DOT revenue and the resources were											
41	406512	ATTRACTION SIGNS	not available to do this.											
		ATTRACTION SIGNS						600,000	600,000					
43	406730	OVERCHARGE												
ابرا	407247	THE DESIGNATION OF THE PROPERTY OF THE PROPERT		Federal road toll						1 000 000				
44		TURNPIKE TOLL CREDITS SPECIAL PERMIT FEES	with state match	revenue	260,000	100,000	100,000	7,500	7,500	1,000,000				
45	40/343	SECIAL PERIVITE PEES	NE Consortium revenue to be used by		200,000	100,000	100,000	7,300	1,300					
				Other New England										
46	407365	N.E. CONSORTIUM PERMITS	others roads	States	65,000	50,000	50,000	40,000	40,000	20,000	20,000	20,000	20,000	20,000
			I-95 Note Rec revenue plus surplus											
47	407510	MISCELLANEOUS SALES/REVENUE	property (other than vehicles)	Toll road users	110,000	50,000	100,000	117,250	117,250		-	15,314,500	14,619,900	450,000
40	407514	SALE OF VEHICLES	sale of DOT vehicles through surplus											
		SALE OF VEHICLES SALE OF VEHICLES	property							110,000	110,000	-		<del>                                     </del>
		I-95 SALE FROM TURNPIKES		Toll road users						25,495,000	25,495,000			
				Private citizens and						,				
			Manager and the state of the st	businesses that						28				
	100555	DOW DRODEDTY CALES	Sale of surplus DOT property acquired							2.000.000	2.000.000	200.000	250.000	700.000
_		ROW PROPERTY SALES TOTAL HIGHWAY	for project construction.	land.	10 227 000	12 525 000	12 (00 000	10 (75 000	19,675,000	2,000,000 44,600,000	2,000,000 43,600,000	250,000 15,695,000	250,000	700,000
52		TOTAL HIGHWAY			10,225,000	13,525,000	13,600,000	19,675,000	19,675,000	44,000,000	43,000,000	15,695,000	15,000,400	1,321,500

### State of New Hampshire Department of Transportation Highway Fund Unrestricted Revenue FY 2017 - FY 2019 Forecast/Budget

	Α	В	C	D	Е	F	G	Н
1								
2	FU	UND 15 HIGHWAY FUND - BUDGET			FY 2017	FY2017	FY 2018	FY 2019
				REVENUE GENERATED				
3	RCPT	TITLE	DESCRIPTION	BY	BUDGET	FORECAST	BUDGET	BUDGET
			Outdoor advertising signs,					
			contractor purchase of plans					
4	402060	PLANS/MAPS/SIGNS	& maps	Businesses	100,000	100,000	100,000	100,000
		*		Private citizens and				
			Turnpike Crossbiling and	businesses that purchase				
6	402156	SALE OF SERVICE (Tpks Land Sale Admn)	other misc income	surplus land.	25,000	20,000	10,000	10,000
				Businesses purchasing				
7	403546	TIMBER SALES		timber after harvest	25,000	25,000		
8	405395	JUNKYARD LICENSES			500	500	500	500
9	405473	RECEIPT OF FINES-COURT SYSTEM			1,000	1,000	500	500
			NE Consortium revenue to					
		No.	be used by NE states for					
			damage done to each others					
10	407365	N.E. CONSORTIUM PERMITS	roads	Other New England States	20,000	15,000	10,000	10,000
			Sale of DOT property	Private citizens and				
			acquired during projects and	businesses that purchase				
12	409279	ROW PROPERTY SALES	is no longer required	surplus land.	700,000	100,000	100,000	100,000
13		TOTAL HIGHWAY			871,500	261,500	221,000	221,000

#### State of New Hampshire Department of Transportation 10 Year Historical Turnpike Fund Unrestricted Revenue FY 2007 - FY 2016

	Α	В	E	F	G	Н	1	J	K	L	M	N
1	FU:	ND 17 TURNPIKE SYSTEM - ACTUAL	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
			]						4.7			
2	RCPT	TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11		TOTAL TURNPIKE INTEREST	3,180,223	2,535,778	827,485	284,382	167,345	132,389	323,771	(147,676)	86,600	906,313
-12		4										
23		TOTAL TURNPIKE TOLL REVENUE	81,745,780	100,326,706	104,429,812	115,608,580	116,868,743	116,748,188	119,478,134	113,723,982	120,091,308	127,892,985
24												
34		TOTAL TURNPIKE MISC	1,943,996	2,561,483	908,181	804,280	183,282	402,362	502,850	379,391	470,260	1,211,162
35												
45		TOTAL MISCELLANEOUS	1,731,966	999,108	1,068,278	1,026,499	706,472	757,166	990,117	1,482,597	1,591,978	2,334,689
46		TOTAL TURNPIKE	88,601,965	106,423,075	107,233,756	117,723,741	117,925,842	118,040,105	121,294,872	115,438,294	122,240,146	132,345,149
47												
48												
49												
50	FU	ND 17 TURNPIKE SYSTEM - BUDGET	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
51	RCPT	TITLE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60		TOTAL TURNPIKE INTEREST	1,216,800	1,255,001	1,055,001	2,462,000	2,484,000	301,851	310,907	200,000	200,000	200,000
61												
72		TOTAL TURNPIKE TOLL REVENUE	66,400,000	85,000,000	85,500,000	102,600,000	103,650,000	117,900,000	115,400,000	116,700,000	118,000,000	120,325,686
73												
83		TOTAL TURNPIKE MISC	531,400	540,000	540,000	2,321,000	2,348,600	824,427	849,159	418,618	426,990	394,716
84												
96		TOTAL MISCELLANEOUS	2,800,001	2,620,003	2,520,003	969,200	977,500	1,089,079	1,121,752	787,755	803,510	1,812,300
97		TOTAL TURNPIKE	70,948,201	89,415,004	89,615,004	108,352,200	109,460,100	120,115,357	117,681,818	118,106,373	119,430,500	122,732,702

#### State of New Hampshire Department of Transportation 10 Year Historical Turnpike Fund Unrestricted Revenue FY 2007 - FY 2016

-	A	B ND 17 TURNPIKE SYSTEM - ACTUAL	С	D	FY 2007	F FY 2008	G FY 2009	H FY 2010	FY 2011	J FY 2012	K FY 2013	L FY 2014	M FY 2015	N FY 2016
١,			DESCRIPTION	REVENUE				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
3	RCPT	TITLE TURNPIKE INTEREST		GENERATED BY	ACTUAL	ACTUAL	ACTUAL							
4		CASH MANAGEMENT INTEREST	Interest earned on Cash with Treasury	Bank or investments	1,587,524	1,529,240	612,884	262,270	162,799	110,410	65,613	63,439	78,497	64,091
5	406960	COMBINED DEBT SERVICE INT ACCT	Interest earned on Debt Service Account	Bank or investments	1,190,657	732,053	78,243		1,057	13,054	1,566		-	-
6		DEBT SVC INTEREST SUBACCT	Interest earned on Debt Service Account	Bank or investments	3,154	82,012	69,360	7,958	213 652	578 104	-		<u> </u>	5,942 52,900
7		GENERAL RESERVE-INTEREST INSURANCE RESERVE - INTEREST	Interest earned on General Reserve Interest earned on Insurance Reserve	Bank or investments Bank or investments	120,100 180,150	123,018	59,360	11,937	1,853	7,700	6,616	4,731	5,706	11,204
9	406992	DEBT SVC PRINCIPAL SUBACCT	Interest earned on Debt Service Account	Bank or investments	98,638	69,455	7,708	(143)				-		-
10	406999	CONSTR ACCT-INTEREST-1999 SERI TOTAL TURNPIKE INTEREST	Interest earned on Cash Construction	Bank or investments	3,180,223	2,535,778	827,485	2,360 284,382	771 167,345	543 132,389	249,976 323,771	(215,846)	2,396 86,600	772,176 906,313
12					5,100,225	apocy ro	021,100	201,002						
13		TURNPIKE TOLL REVENUE	Cash Tolls collected at Dover and				101.00.00.00.00.00.00.00.00.00.00.00.00.				02-02-02-02-02			
14	402244	SPAULDING TOLL RECEIPTS	Rochester Tolls  Cash Tolls collected at Hampton Main and	Toll road users	5,618,586	6,581,003	6,495,712	5,983,886	5,580,150	5,308,464	5,089,262	4,800,370	4,637,638	4,676,269
15	402245	BLUE STAR TOLL RECEIPTS	Hampton Side Tolls Cash Tolls collected on the Central	Toll road users	16,852,211	19,601,992	19,723,272	23,059,406	21,293,977	20,050,812	18,810,236	17,187,883	16,205,035	16,157,451
			Turnpike, including Hooksett Main and											
16	402246	CENTRAL NH TOLL RECEIPTS	Ramp Tolls, Bedford Main Toll and Merrimack Ramp Tolls	Toll road users	17,070,699	18,989,179	19,029,028	18,412,390	17,907,922	16,799,476	15,536,242	14,297,263	13,914,513	13,895,530
17	407224	ETC TOLL REVENUE CENTRAL TPKE	EZPass Tolls collected on the Central Tumpike	Toll road users	19,308,495	23,891,054	24,439,777	29,325,635	26,360,795	26,536,285	27,358,146	28,254,884	29,807,732	31,841,669
18		ETC TOLL REVENUE BLUE STAR	E-ZPass Tolls collected at Hampton Main and Hampton Side Tolls	Toll road users	17,542,114	23,776,180	26,549,788	30,810,772	36,932,465	38,810,797	42,824,909	39,406,558	44,525,129	48,565,741
			E-ZPass Tolls collected at Dover and											
19	407226	ETC TOLL REVENUE SPALDING TPK	Rochester Tolls E-ZPass Violation Tolls collected on the	Toll road users	5,353,675	7,487,298	8,192,235	8,016,491	8,793,434	9,242,354	9,859,339	9,777,024	11,001,261	11,964,837
20	40[5]3	ETC VIOLATION TOLL REV CENTRAL	Central Tumpike. This revenue was recorded in 7224 prior to FY 2017.	Toll road users										394,110
٣	.9,913	- Committee of the contract	E-Zpass Violation Tolls collected at											
			Hampton Main and Hampton Side Tolls.  This revenue was recorded in 7225 prior to											330 - 30
21	401517	ETC VIOLATION TOLL REV BLUE STAR	FY 2017.	Toll road users			-	•	-	-	-	-		320,178
			E-ZPass Violation Tolls collected at Dover and Rochester Tolls. This revenue was											
22 23		ETC VIOLATION TOLL REV SPAULDING TOTAL TURNPIKE TOLL REVENUE	recorded in 7226 prior to FY 2017.	Toll road users	81,745,780	100,326,706	104,429,812	115 608 580	116,868,743	116,748,188	119 478 134	113,723,982	120,091,308	77,200 127,892,985
24					81,745,760	100,020,700	104,423,612	113,000,000	110,000,745	110,740,100	Hoperague	110,120,100		
25		TURNPIKE MISC	Fines assessed for evasion of cash tolls.											
			Program was discontinued in FY 2016. All toll evasion is now assessed by ETC video											
26	405446	TURNPIKE TOLL EVASION LOTTERY VENDING MACHINE	tolls. 5% commission on lottery vending	Toll road users	6,005	26,684	22,945	17,170	13,039	16,985	3,995	1,206	125	·
27	406502	PAYMENTS	machines located in welcome centers	Tourists and visitors			-	38,010	11,382	13,602	-	-	2	-
			Monthly rental fees collected from the											
28	401508	HOOKSETT REST AREA RENTAL INC	vendor operating the Hooksett Welcome Center per the ground lease contract	Business										500,000
Ħ			Rental Income collected by Property Manager of Tumpike property acquired											
29	406922	RENTAL INCOME - TURNPIKE	and held for future projects	Business	46,152	59,819	94,593	111,065	100,479	29,799	23,035	100,513	216,108	108,009
			Sale of DOT property acquired during	Private citizens and businesses acquiring										
30	409278	ROW PROPERTY SALES	projects and is no longer required Revenue collected from motorists who	surplus land			229,193	326,200	49,000	11,400	86,089	19,311		7,000
31	402304	TPK PROPERTY DAMAGE	have damaged Turnpike Property	Toll road users	205,693	167,403	35,207	30,208	(10,397)	117,964	191,298	39,390	47,737	326,276
			Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from	Private citizens and										
			DRED and Liquor for Welcome Center	businesses from White						201 7/2	107.122	208,571	173,490	220,927
32	402316	TURNPIKE MISC	Maintenance per memos of understanding	Farm sales	1,686,146	2,141,652	515,593	277,977	11,079	201,762	187,133	208,371	173,490	220,927
33	403181	ADM FEES-ELECTRONIC TOLL. COLLECTION	Registration Reinstatement fees collected by DMV for EZPass unpaid violations	Toll road users		165,925	10,650	3,650	8,700	10,850	11,300	10,400	32,800	48,950
34 35	-	TOTAL TURNPIKE MISC			1,943,996	2,561,483	908,181	804,280	183,282	402,362	502,850	379,391	470,260	1,211,162
36		MISCELLANEOUS	Salan of E7Dana Tean 1 (											
37	407218	TRANSPONDER SALES REV	Sales of EZPass Transponders (now a Restricted Revenue account)	Toll road users	913,545	6		(63)				-		
38	407219	TRANSPONDER LEASE TO OWN REV	Monthly Lease Payments of EZPass Transponders	Toll road users						8,833	14,153	24,120	34,746	47,096
39		STATEMENT FEE REVENUE	Monthly Fees from EZPass Customers for paper statements that are mailed	Toll road users	17,582	33,221	35,894	33,881	32,693	31,322	34,936	27,524	36,442	39,387
		VES ADMIN FEES DOT <30 DAYS	E-Zpass Violation Fees collected System- wide.	Toll road users	799,939	965,881	1,032,384	992,681	620,619	713,771	935,353	1,428,824	1,471,171	1,950,105
70	401222	TES ADMIN TEES DOT SU DATS		. Sar roug users	122,239	202,001	1,002,004	2/2,001	520,019	. 10,1.1		.,.20,021		
			Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance											45-3
41	407227	MISC ET C REVENUE	contractors for processing errors Percentage of Sales of Concessions at	Business	900		-			-	<del></del>	2,129	45,344	23,645
1 1	1		Hooksett Welcome Center, above a threshold defined in the ground lease											
		CONCESSION SALES - HOOKSET	contract Percentage of Sales of Fuel at Hooksett	Business			-		-	-	-	-	4,275	152,910
42	403209	CONCEDENTAL PROPERTY												101.51
П			Welcome Center, above a threshold defined		1					-	-	-		121,546
П	403347	FUEL SALES - HOOKSET	in the ground lease contract Rental Income paid by Highway fund for	Business										I incred remain or
43	403347 408103	FUEL SALES - HOOKSET TRUCK RENTAL	in the ground lease contract	Business Highway	1,731,966	999.108	1,068.278	1,026.499	53,160 706,472	3,240 757,166	5,675 990,117	1,482,597	1,591,978	2,334,689
43 44 45	403347 408103	FUEL SALES - HOOKSET	in the ground lease contract Rental Income paid by Highway fund for		1,731,966 88,601,965	999,108 106,423,075	1,068,278 107,233,756	1,026,499 117,723,741	706,472	757,166	5,675 990,117 121,294,872		1,591,978 122,240,146	
43 44 45	403347 408103	FUEL SALES - HOOKSET TRUCK RENTAL TOTAL MISCELLANEOUS	in the ground lease contract Rental Income paid by Highway fund for		1,731,966 88,601,965				706,472	757,166	990,117			
43 44 45	403347 408103	FUEL SALES - HOOKSET TRUCK RENTAL TOTAL MISCELLANEOUS	in the ground lease contract Rental Income paid by Highway fund for		1,731,966 88,601,965				706,472	757,166	990,117			
43 44 45	403347 408103	FUEL SALES - HOOKSET TRUCK RENTAL TOTAL MISCELLANEOUS	in the ground lease contract Rental Income paid by Highway fund for		1,731,966 88,601,965				706,472	757,166	990,117			
43	403347 408103	FUEL SALES - HOOKSET TRUCK RENTAL TOTAL MISCELLANEOUS	in the ground lease contract Rental Income paid by Highway fund for		1,731,966 88,601,965				706,472	757,166	990,117			

## State of New Hampshire Department of Transportation 10 Year Historical Turnpike Fund Unrestricted Revenue FY 2007 - FY 2016

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58	Α	В	С	D	E	F	G	Н		J	K		М	N
58 59 60 61 62 63														
61														
62	FU	ND 17 TURNPIKE SYSTEM - BUDGET	T T	I	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
64	RCPT	TITLE	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
65 66	406942	TURNPIKE INTEREST  CASH MANAGEMENT INTEREST	Interest earned on Cash with Treasury	Bank or investments	350,000	400,000	200,000	1,485,000	1,500,000	278,242	286,589	41,900	80,900	80,900
			0 8000 10 10 10 10	Darla a incordance to	800,000	700,000	700,000	710,000	715,000			13,000	13,000	13,000
67	406960	COMBINED DEBT SERVICE INT ACCT	Interest earned on Debt Service Account	Bank or investments				710,000	715,000					
68 69		DEBT SVC INTEREST SUBACCT GENERAL RESERVE-INTEREST	Interest earned on Debt Service Account Interest earned on General Reserve	Bank or investments  Bank or investments	24,000	50,000	5,000	80,000	80,500	8,442	8,696	100,000	100,000	100,000
		INSURANCE RESERVE - INTEREST	Interest earned on Insurance Reserve	Bank or investments	34,000	50,000	50,000	120,000	120,500	12,664	13,044	5,000	5,000	5,000
71	406992	DEBT SVC PRINCIPAL SUBACCT	Interest earned on Debt Service Account	Bank or investments	6,000	50,000	50,000	67,000	68,000					
72		CONSTR ACCT-INTEREST-1999 SERI TOTAL TURNPIKE INTEREST	Interest earned on Cash Construction	Bank or investments	2,000 1,216,800	1,255,001	1,055,001	2,462,900	2,484,000	2,503 301,851	2,578 310,907	40,000 200,000	1,000 200,000	1,000
73 74					1,210,800	1,233,001	1,055,001	2,402,000	2,404,000	501351	Бторог	200,000		
75		TURNPIKE TOLL REVENUE	Cash Tolls collected at Dover and											
76	402244	SPAULDING TOLL RECEIPTS	Rochester Tolls	Toll road users	5,700,000	5,422,000	5,422,000	7,000,000	7,100,000	5,840,000	5,760,000	4,495,000	4,380,000	4,808,487
77	402245	BLUE STAR TOLL RECEIPTS	Cash Tolls collected at Hampton Main and Hampton Side Tolls	Toll road users	25,200,000	19,200,000	19,200,000	20,000,000	20,200,000	23,320,000	23,600,000	18,321,000	17,880,000	17,759,291
			Cash Tolls collected on the Central Turnpike, including Hooksett Main and											
			Ramp Tolls, Bedford Main Toll and		August Salaran Acceptat	and the second second								1
78	402246	CENTRAL NH TOLL RECEIPTS	Merrimack Ramp Tolls EZPass Tolls collected on the Central	Toll road users	22,500,000	18,128,000	18,128,000	19,000,000	19,200,000	18,000,000	16,800,000	14,223,000	14,016,000	14,883,913
79	407224	ETC TOLL REVENUE CENTRAL TPKE	Tumpike	Toll road users	6,000,000	17,915,000	18,128,000	24,500,000	24,750,000	27,000,000	25,200,000	28,877,000	29,784,000	29,772,293
80	407225	ETC TOLL REVENUE BLUE STAR	E-ZPass Tolls collected at Hampton Main and Hampton Side Tolls	Toll road users	4,000,000	18,975,000	19,200,000	24,400,000	24,600,000	34,980,000	35,400,000	40,779,000	41,720,000	42,976,999
		ETC TOLL REVENUE SPALDING TPK	E-ZPass Tolls collected at Dover and	Toll road users	3,000,000	5,360,000	5,422,000	7,700,000	7,800,000	8,760,000	8,640,000	10,005,000	10,220,000	10,124,703
81	407226	ETC TOLL REVENUE SPALDING TPK	Rochester Tolls E-ZPass Violation Tolls collected on the	I oll road users	3,000,000	5,360,000	3,422,000	7,700,000	7,800,000	8,700,000	0,040,000	10,000,000	10,220,000	10,121,700
82	401512	ETC VIOLATION TOLL REV CENTRAL	Central Tumpike. This revenue was recorded in 7224 prior to FY 2017.	Toll road users								-		
02	401313	ETC VIOLATION FOLE REV CENTIONE	E-Zpass Violation Tolls collected at	Ton road dacis										
			Hampton Main and Hampton Side Tolls. This revenue was recorded in 7225 prior to											
83	401517	ETC VIOLATION TOLL REV BLUE STAR	FY 2017,	Toll road users										-
			E-ZPass Violation Tolls collected at Dover								1			
.,	401510	ETC VIOLATION TOLL REV SPAULDING	and Rochester Tolls. This revenue was recorded in 7226 prior to FY 2017.	Toll road users									_	
84 85	401318	TOTAL TURNPIKE TOLL REVENUE	recorded in 7220 prior to F1 2017.	Ton road daces	66,400,000	85,000,000	85,500,000	102,600,000	103,650,000	117,900,000	115,400,000	116,700,000	118,000,000	120,325,686
86 87		TURNPIKE MISC			<del> </del>									
			Fines assessed for evasion of cash tolls. Program was discontinued in FY 2016. All											
			toll evasion is now assessed by ETC video			100000						12.421	18,024	1,254
88	405446	TURNPIKE TOLL EVASION LOTTERY VENDING MACHINE	tolls. 5% commission on lottery vending	Toll road users	20,400	50,000	50,000	26,000	26,100	18,216	18,763	17,671	18,024	1,234
89														
	406502	PAYMENTS	machines located in welcome centers	Tourists and visitors						40,325	41,534	14,152	14,435	-
П	406502	PAYMENTS	machines located in welcome centers  Monthly rental fees collected from the	Tourists and visitors						40,325	41,534	14,152	14,435	-
000			Monthly rental fees collected from the vendor operating the Hooksett Welcome							40,325	41,534	14,152	14,435	-
90		HOOKSETT REST AREA RENTAL INC	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property	Tourists and visitors  Business						40,325	41,534	14,152	14,435	-
	401508	HOOKSETT REST AREA RENTAL INC	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired	Business	80,000	100,000	100,000	58,000	58,500	40,325	121,364	14,152	14,435	104,573
90	401508		Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Tumpike property acquired and held for future projects	Business Business Private citizens and	80,000	100,000	100,000	58,000	58,500			-		104,573
	401508 406922	HOOKSETT REST AREA RENTAL INC	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required	Business Business	80,000	100,000	100,000	58,000	58,500			-		104,573
91	401508 406922 409278	HOOKSETT REST AREA RENTAL INC RENTAL INCOME - TURNPIKE ROW PROPERTY SALES	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required.  Revenue collected from motorists who	Business  Business  Private citizens and businesses acquiring surplus land						117,829	121,364	31,003	31,623	
91	401508 406922 409278	HOOKSETT REST AREA RENTAL INC	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property	Business Business Private citizens and businesses acquiring	80,000	100,000	100,000	58,000	58,500	117,829 346,066	121,364 356,448	31,003	31,623	20,091
91	401508 406922 409278	HOOKSETT REST AREA RENTAL INC RENTAL INCOME - TURNPIKE ROW PROPERTY SALES	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from	Business Business Private citizens and businesses acquiring surplus land Toll road users Private citizens and	45,000					117,829 346,066	121,364 356,448	31,003	31,623	20,091
91 92 93	401508 406922 409278 402304	HOOKSETT REST AREA RENTAL INC RENTAL INCOME - TURNPIKE ROW PROPERTY SALES TPK PROPERTY DAMAGE	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property.  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center	Business Business Private citizens and businesses acquiring surplus land Toll road users Private citizens and businesses from White	45,000	40,000	40,000	162,000		117,829 346,066	121,364 356,448	31,003	31,623	20,091
91 92 93	401508 406922 409278 402304	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding	Business Business Private citizens and businesses acquiring surplus land Toll road users Private citizens and businesses from White	45,000				164,000	346,066 3,213	121,364 356,448 3,309	31,003 11,861 122,730	31,623 12,098 125,185	20,091 40,981
91 92 93	401508 406922 409278 402304 402316	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property.  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center	Business Business Private citizens and businesses acquiring surplus land Toll road users Private citizens and businesses from White	45,000 386,000	40,000	40,000	162,000 2,075,000	164,000 2,100,000	117,829 346,066 3,213 294,906	121,364 356,448 3,309 303,753	31,003 11,861 122,730 209,913	31,623 12,098 125,185 214,111	20,091 40,981 216,997
91 92 93 94	401508 406922 409278 402304	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Tumpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Tumpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales	45,000	40,000	40,000	162,000	164,000	346,066 3,213 294,906	121,364 356,448 3,309 303,753	31,003 11,861 122,730 209,913	31,623 12,098 125,185	20,091 40,981 216,997
91 92 93	401508 406922 409278 402304 402316	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property.  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding.  Registration Reinstatement fees collected by DMV for EZPass unpaid violations	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales	45,000 386,000	40,000	40,000	162,000 2,075,000	164,000 2,100,000	117,829 346,066 3,213 294,906	121,364 356,448 3,309 303,753	31,003 11,861 122,730 209,913	31,623 12,098 125,185 214,111	20,091 40,981 216,997
91 92 93 94 95 96 97 98	401508 406922 409278 402304 402316 403181	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Tumpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Tumpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding.  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales  Toll road users	45,000 386,000	40,000	40,000	162,000 2,075,000	164,000 2,100,000	117,829 346,066 3,213 294,906	121,364 356,448 3,309 303,753	31,003 11,861 122,730 209,913	31,623 12,098 125,185 214,111	20,091 40,981 216,997
91 92 93 94 95 96 97 98 99	401508 406922 409278 402304 402316 403181 407218	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Tumpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Tumpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpsid violations  Sales of EZPass Transponders (now a Restricted Revenue account)  Monthly Lease Payments of EZPass	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales  Toll road users	45,000 386,000 531,400	40,000 350,000 \$40,000	40,000 350,000 540,000	162,000 2,075,000	164,000 2,100,000	117,829 346,066 3,213 294,906	121,364 356,448 3,309 303,753	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98	401508 406922 409278 402304 402316 403181 407218	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account)  Monthly Lease Payments of EZPass  Transponders	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales  Toll road users	45,000 386,000 531,400	40,000 350,000 \$40,000	40,000 350,000 540,000	162,000 2,075,000	164,000 2,100,000	117,829 346,066 3,213 294,906	121,364 356,448 3,309 303,753	31,003 11,861 122,730 209,913	31,623 12,098 125,185 214,111	20,091 40,981 216,997
91 92 93 94 95 96 97 98 99	401508 406922 409278 402304 402316 403181 407218 407219	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Tumpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Tumpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account)  Monthly Lease Payments of EZPass Transponders  No longer used. There are no maintenance	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users  Toll road users	45,000 386,000 531,400 1,100,000 500,000	40,000 350,000 \$40,000	40,000 350,000 540,000	162,000 2,075,000	164,000 2,100,000	117,829 346,066 3,213 294,906	121,364 356,448 3,309 303,753	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98 99 100	401508 406922 409278 402304 402316 403181 407218 407220	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Tumpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Tumpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding.  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account) Monthly Lease Payments of EZPass Transponders  No longer used. There are no maintenance fees assessed on E-ZPass accounts. Monthly Lease From EZPass Customers for	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users  Toll road users  Toll road users	45,000 386,000 531,400 1,100,000 500,000	40,000 350,000 540,000 900,000	40,000 350,000 540,000 800,000	162,000 2,075,000 2,321,000	2,100,000 2,348,600	117,829 346,066 3,213 294,906 3,872 824,427	121,364 356,448 3,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98 99	401508 406922 409278 402304 402316 403181 407218 407220	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account)  Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass accounts.	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales  Toll road users	45,000 386,000 531,400 1,100,000 500,000 900,000	40,000 350,000 540,000 900,000 1	40,000 350,000 540,000 1 1 900,000	2,075,000 2,075,000 2,321,000	2,100,000 2,348,600	117,829 346,066 3,213 294,906 3,872 824,427	356,448 33,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98 99 100	401508 406922 409278 402304 402316 403181 407218 407220 407220	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account)  Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass accounts.  Monthly Fees from EZPass customers for paper statements that are mailed  E-Zpass Violation Fees collected System-wide.	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users  Toll road users  Toll road users	45,000 386,000 531,400 1,100,000 500,000	40,000 350,000 540,000 900,000	40,000 350,000 540,000 800,000	162,000 2,075,000 2,321,000	2,100,000 2,348,600	117,829 346,066 3,213 294,906 3,872 824,427	121,364 356,448 3,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98 99 100	401508 406922 409278 402304 402316 403181 407218 407229 407222 407222	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV  STATEMENT FEE REVENUE	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Tumpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Tumpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpsid violations  Sales of EZPass Transponders (now a Restricted Revenue account) Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass accounts.  Monthly Lease Payments of EZPass Customers for paper statements that are mailed E-Zpass Volation Fees collected System-	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales  Toll road users	45,000 386,000 531,400 1,100,000 500,000 900,000	40,000 350,000 540,000 900,000 1	40,000 350,000 540,000 1 1 900,000	2,075,000 2,075,000 2,321,000	2,100,000 2,348,600	117,829 346,066 3,213 294,906 3,872 824,427	356,448 33,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98 99 100 101 102	401508 406922 409278 402304 402316 403181 407218 407229 407222 407222	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV  STATEMENT FEE REVENUE  VES ADMIN FEES DOT <30 DAYS	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account)  Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass Customers for paper statements that are mailed  E-Zpass Violation Fees collected System-vide.  No longer used. All violation fees are recorded in 7222	Business  Business Private citizens and businesses acquiring surplus land Toll road users  Private citizens and businesses from White Farm sales  Toll road users	45,000 386,000 531,400 1,100,000 500,000 1 200,000	40,000 350,000 540,000 900,000 1 1 900,000 800,000	40,000 350,000 540,000 1 1 900,000 800,000	2,075,000 2,075,000 2,321,000	2,100,000 2,348,600	117,829 346,066 3,213 294,906 3,872 824,427	356,448 33,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98 99 100 101 102 103	401508 406922 409278 402304 402316 407218 407219 407220 407221 407222	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV  STATEMENT FEE REVENUE  VES ADMIN FEES DOT <30 DAYS  VES ADMIN FEES DO > 30 DAYS	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account)  Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass Counts.  Monthly Fees from EZPass Customers for paper statements that are mailed  E-Zpass Violation Fees collected System-wide.  No longer used. All violation fees are recorded in 7222.	Business  Business Private citizens and businesses acquiring surplus land Toll road users  Private citizens and businesses from White Farm sales  Toll road users	45,000 386,000 531,400 1,100,000 500,000 1 200,000 50,000	40,000 350,000 540,000 900,000 1 1 900,000 800,000	40,000 350,000 540,000 1 1 900,000 800,000	2,075,000 2,075,000 2,321,000	2,100,000 2,348,600	117,829 346,066 3,213 294,906 3,872 824,427	356,448 33,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98 99 100 101 102 103	401508 406922 409278 402304 402316 407218 407219 407220 407221 407222	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV  STATEMENT FEE REVENUE  VES ADMIN FEES DOT <30 DAYS	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Tumpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Tumpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account) Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass Scoutins Monthly Lease Payments of EZPass Couting Monthly Lease Payments of EZPass Couting E-Zpass Volation Fees collected System-wide.  No longer used. All violation fees are recorded in 7222  Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors	Business  Business Private citizens and businesses acquiring surplus land Toll road users  Private citizens and businesses from White Farm sales  Toll road users	45,000 386,000 531,400 1,100,000 500,000 1 200,000	40,000 350,000 540,000 900,000 1 1 900,000 800,000	40,000 350,000 540,000 1 1 900,000 800,000	2,075,000 2,075,000 2,321,000	2,100,000 2,348,600	117,829 346,066 3,213 294,906 3,872 824,427	356,448 33,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98 99 100 101 102 103	401508 406922 409278 402304 402316 407218 407219 407220 407221 407222	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV  STATEMENT FEE REVENUE  VES ADMIN FEES DOT <30 DAYS  VES ADMIN FEES DO > 30 DAYS	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement foes collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account)  Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass Customers for paper statements that are mailed  E-Zpass Violation Fees collected System-wide.  No longer used. All violation fees are recorded in 7222  Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors  Percentage of Sales of Concessions at Hooksett Welcome Center, above a	Business  Business Private citizens and businesses acquiring surplus land Toll road users  Private citizens and businesses from White Farm sales  Toll road users	45,000 386,000 531,400 1,100,000 500,000 1 200,000 50,000	40,000 350,000 540,000 900,000 1 1 900,000 800,000	40,000 350,000 540,000 1 1 900,000 800,000	2,075,000 2,075,000 2,321,000	2,100,000 2,348,600	117,829 346,066 3,213 294,906 3,872 824,427	356,448 33,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98 99 100 101 102 103 104	401508 406922 409278 402304 402316 407218 407219 407220 407222 407223	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV  STATEMENT FEE REVENUE  VES ADMIN FEES DOT <30 DAYS  VES ADMIN FEES DO > 30 DAYS	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement foes collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account)  Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass Customers for paper statements that are mailed  E-Zpass Violation Fees collected System-vide.  No longer used. All violation fees are recorded in 7222  Reimbursement of lost revenue paid by EZPass Ac Office and Lane Maintenance contractors for processing errors  Percentage of Sales of Concessions at threshold defined in the ground lease contract	Business  Business Private citizens and businesses acquiring surplus land Toll road users  Private citizens and businesses from White Farm sales  Toll road users	45,000 386,000 531,400 1,100,000 500,000 1 200,000 50,000	40,000 350,000 540,000 900,000 1 1 900,000 800,000	40,000 350,000 540,000 1 1 900,000 800,000	2,075,000 2,075,000 2,321,000	2,100,000 2,348,600	117,829 346,066 3,213 294,906 3,872 824,427	356,448 33,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98 99 100 101 102 103 104	401508 406922 409278 402304 402316 407218 407219 407220 407222 407223	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV  STATEMENT FEE REVENUE  VES ADMIN FEES DOT <30 DAYS  VES ADMIN FEES DO > 30 DAYS  MISC ET C REVENUE	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Tumpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Tumpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account) Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass Coustomers for paper statements that are mailed  E-Zpass Violation Fees collected System-wide.  No longer used. All violation fees are recorded in 7222  Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors  Percentage of Sales of Concessions at Hooksett Welcome Center, above a threshold defined in the ground lease contract.	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users	45,000 386,000 531,400 1,100,000 500,000 1 200,000 50,000	40,000 350,000 540,000 900,000 1 1 900,000 800,000	40,000 350,000 540,000 1 1 900,000 800,000	2,075,000 2,075,000 2,321,000	2,100,000 2,348,600	117,829 346,066 3,213 294,906 3,872 824,427	356,448 33,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716 - 25,095 - 28,636 1,486,549
91 92 93 94 95 96 97 98 99 100 101 102 103 104	401508 406922 409278 402304 402316 403181 407218 407219 407222 407223 407227 403209	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV  STATEMENT FEE REVENUE  VES ADMIN FEES DOT <30 DAYS  VES ADMIN FEES DO > 30 DAYS  MISC ET C REVENUE	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Tumpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Tumpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account) Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass Sustomers for paper statements that are mailed E-Zpass Volation Fees collected System-wide.  No longer used. All violation fees are recorded in 7222  Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors  Percentage of Sales of Concessions at Hooksett Welcome Center, above a threshold defined in the ground lease contract	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users	45,000 386,000 531,400 1,100,000 500,000 1 200,000 50,000	40,000 350,000 540,000 900,000 1 1 900,000 800,000	40,000 350,000 540,000 1 1 900,000 800,000	2,075,000 2,075,000 2,321,000	2,100,000 2,348,600	117,829 346,066 3,213 294,906 3,872 824,427	356,448 33,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618	31,623 12,098 125,185 214,111 11,514 426,990	20,091 40,981 216,997 10,820 394,716
91 92 93 94 95 96 97 98 99 100 101 102 103 104	401508 406922 409278 402304 402316 407218 407219 407222 407223 407227 403209 403347	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV  STATEMENT FEE REVENUE  VES ADMIN FEES DOT <30 DAYS  VES ADMIN FEES DO > 30 DAYS  MISC ET C REVENUE  CONCESSION SALES - HOOKSET  FUEL SALES - HOOKSET  TRUCK RENTAL	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Turnpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account)  Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass Customers for paper statements that are mailed  E-Zpass Violation Fees collected Systemwide.  No longer used. All violation fees are recorded in 7222.  Reimbursement of lost revenue paid by  EZPass Back Office and Lane Maintenance contractors for processing errors  Percentage of Sales of Ornecisions at Hooksett Welcome Center, above a threshold defined in the ground lease contract.	Business  Business Private citizens and businesses acquiring surplus land Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Business	45,000 386,000 531,400 1,100,000 500,000 1 200,000 50,000	40,000 350,000 540,000 900,000 1 1 900,000 800,000	40,000 350,000 540,000 1 1 900,000 800,000 20,000	2,075,000 2,075,000 2,321,000 32,200 937,000	2,100,000 2,100,000 2,348,600 32,500 945,000	3,872 824,427 3,5944 1,053,135	121,364 356,448 3,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618 9,190 32,587 742,607	31,623 12,098 125,185 214,111 11,514 426,990 9,374 33,239 757,459	20,091 40,981 216,997 10,820 394,716 25,095 28,636 1,486,549
91 92 93 94 95 96 97 98 99 100 101 102 103 104 105	401508 406922 409278 402304 402316 407218 407220 407221 407222 407223 407227 403347 408103	HOOKSETT REST AREA RENTAL INC  RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER SALES REV  TRANSPONDER LEASE TO OWN REV  EZ PASS ACCT MAIN FEE REV  STATEMENT FEE REVENUE  VES ADMIN FEES DOT <30 DAYS  WISC ET C REVENUE  CONCESSION SALES - HOOKSET  FUEL SALES - HOOKSET	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract Rental Income collected by Property Manager of Tumpike property acquired and held for future projects  Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Tumpike Property  Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding  Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Sales of EZPass Transponders (now a Restricted Revenue account)  Monthly Lease Payments of EZPass  Transponders  No longer used. There are no maintenance fees assessed on E-ZPass accounts. Monthly Fees from EZPass Customers for paper statements that are mailed  E-Zpass Violation Fees collected System-wide.  No longer used. All violation fees are recorded in 7222  Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors.  Restricted Revenue account threshold defined in the ground lease contract  Percentage of Sales of Foul at Hooksett Welcome Center, above a threshold defined in the ground lease contract  Percentage of Sales of Fuel at Hooksett Welcome Center, above a threshold defined in the ground lease contract  Restal Income paid by Highway fund for	Business  Business Private citizens and businesses acquiring surplus land  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Business  Business	45,000 386,000 531,400 1,100,000 500,000 1 200,000 50,000	40,000 350,000 540,000 900,000 1 1 900,000 800,000	40,000 350,000 540,000 1 1 900,000 800,000	162,000 2,075,000 2,321,000 32,200 937,000	2,100,000 2,100,000 2,348,600 32,500 945,000	117,829 346,066 3,213 294,906 3,872 824,427	121,364 356,448 3,309 303,753 3,988 849,159	31,003 11,861 122,730 209,913 11,288 418,618 - 9,190 32,587 742,607	31,623 12,098 125,185 214,111 11,514 426,990 	20,091 40,981 216,997 10,820 394,716 25,095 28,636 1,486,549 272,020

### State of New Hampshire Department of Transportation Turnpike Fund Unrestricted Revenue FY 2017 - FY 2019 Forecast/Budget

	Α	В	С	D	E	F	G	Н
1								
2	FU:	ND 17 TURNPIKE SYSTEM - BUDGET			FY 2017	FY 2017	FY 2018	FY 2019
				REVENUE GENERATED				
3	RCPT	TITLE	DESCRIPTION	BY	BUDGET	FORECAST	BUDGET	BUDGET
11		TOTAL TURNPIKE INTEREST			200,000	322,000	136,000	136,000
12								
23		TOTAL TURNPIKE TOLL REVENUE			122,096,994	130,035,000	132,066,000	132,792,000
24								
33		TOTAL TURNPIKE MISC			402,612	943,000	994,000	994,000
34								
42		TOTAL MISCELLANEOUS			2,265,734	3,186,000	1,945,000	2,007,000
43		TOTAL TURNPIKE			124,965,340	134,486,000	135,141,000	135,929,000

#### State of New Hampshire Department of Transportation Turnpike Fund Unrestricted Revenue FY 2017 - FY 2019 Forecast/Budget

1	Α	В	С	D	Е	F	G	Н
					EN/2017	EV 2017	EV 2019	EN 2010
2	FU	UND 17 TURNPIKE SYSTEM - BUDGET		REVENUE GENERATED	FY 2017	FY 2017	FY 2018	FY 2019
3	RCPT		DESCRIPTION	BY	BUDGET	FORECAST	BUDGET	BUDGET
4	106012	TURNPIKE INTEREST	Little of the Color of Table	Doub or investments	80,900	50,000	81,000	81,000
-		CASH MANAGEMENT INTEREST COMBINED DEBT SERVICE INT ACCT	Interest earned on Cash with Treasury Interest earned on Debt Service Account	Bank or investments Bank or investments	13,000	30,000	81,000	81,000
		DEBT SVC INTEREST SUBACCT	Interest earned on Debt Service Account	Bank or investments	100		1.5	-
8		GENERAL RESERVE-INTEREST	Interest earned on General Reserve	Bank or investments	100,000	120,000	50,000	50,000
		INSURANCE RESERVE - INTEREST	Interest earned on Insurance Reserve	Bank or investments	5,000 1,000	12,000 140,000	5,000	5,000
10	406999	CONSTR ACCT-INTEREST-1999 SERI TOTAL TURNPIKE INTEREST	Interest earned on Cash Construction	Bank or investments	200,000	322,000	136,000	136,000
12		TOTAL TOTAL AND						
13		TURNPIKE TOLL REVENUE						
14	402244	SPAULDING TOLL RECEIPTS	Cash Tolls collected at Dover and Rochester Tolls	Toll road users	4,949,660	4,260,000	4,510,000	4,500,000
1,,	102215	DIVIDATAD TOLL DECEMBE	Cash Tolls collected at Hampton Main and	Tall road ware	17,928,918	16,500,000	16,600,000	16,700,000
15	402245	BLUE STAR TOLL RECEIPTS	Hampton Side Tolls Cash Tolls collected on the Central Turnpike,	Toll road users	17,928,918	16,300,000	10,600,000	10,700,000
1 1			including Hooksett Main and Ramp Tolls, Bedford					
16	402246	CENTRAL NH TOLL RECEIPTS	Main Toll and Merrimack Ramp Tolls	Toll road users	15,134,810	11,800,000	12,901,000	13,000,000
17	407224	ETC TOLL REVENUE CENTRAL TPKE	EZPass Tolls collected on the Central Turnpike	Toll road users	30,274,161	35,090,000	34,360,000	35,000,000
	100005	ETO TOUL DELIENCE DI LIE STAD	E-ZPass Tolls collected at Hampton Main and	T-11	42 207 401	40 220 000	49,860,000	50,000,000
18	407225	ETC TOLL REVENUE BLUE STAR	Hampton Side Tolls E-ZPass Tolls collected at Dover and Rochester	Toll road users	43,387,491	49,220,000	49,860,000	30,000,000
19	407226	ETC TOLL REVENUE SPALDING TPK	Tolls	Toll road users	10,421,954	12,731,000	13,060,000	12,800,000
10	107220		E-ZPass Violation Tolls collected on the Central					
20	401513	ETC VIOLATION TOLL REV CENTRAL	Tumpike. This revenue was recorded in 7224 prior to FY 2017.	Toll road users		210,000	390,000	400,000
П			E-Zpass Violation Tolls collected at Hampton Main					
	401517	ETO VIOLATION TOLL BEV BLUE STAD	and Hampton Side Tolls. This revenue was	Toll road users		180,000	310,000	315,000
21	401517	ETC VIOLATION TOLL REV BLUE STAR	recorded in 7225 prior to FY 2017.  E-ZPass Violation Tolls collected at Dover and	Toll road users		180,000	310,000	313,000
1 1			Rochester Tolls. This revenue was recorded in					
22	401518	ETC VIOLATION TOLL REV SPAULDING	7226 prior to FY 2017.	Toll road users		44,000	75,000	77,000
23		TOTAL TURNPIKE TOLL REVENUE			122,096,994	130,035,000	132,066,000	132,792,000
24		THIDNING MICC						
25	-	TURNPIKE MISC	Fines assessed for evasion of cash tolls. Program					
			was discontinued in FY 2016. All toll evasion is					
26	405446	TURNPIKE TOLL EVASION	now assessed by ETC video tolls.	Toll road users	1,279	-		-
			Monthly rental fees collected from the vendor					
27	101508	HOOKSETT REST AREA RENTAL INC	operating the Hooksett Welcome Center per the ground lease contract	Tourists and visitors	_	500,000	500,000	500,000
	401300	HOOKSETT RESTARCEMENTAL INC	Broand rease contract	Touristo una visitoro				
			Rental Income collected by Property Manager of					300,000
	^ I	5	Rental Income collected by Property Manager of Turnpike property acquired and held for future					
28	406922	RENTAL INCOME - TURNPIKE	Turnpike property acquired and held for future projects	Business	106,665	125,000	100,000	100,000
			Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and				100,000	100,000
		RENTAL INCOME - TURNPIKE  ROW PROPERTY SALES	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required	Business Business	106,665 20,493	125,000		
29	409278		Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property				100,000	100,000
29	409278	ROW PROPERTY SALES	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and	Business Toll road users	20,493	2,000	100,000	100,000
29	409278	ROW PROPERTY SALES	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor	Business Toll road users Private citizens and	20,493	2,000	100,000	100,000
29	409278 402304	ROW PROPERTY SALES  TPK PROPERTY DAMAGE	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding	Business Toll road users	20,493	2,000	100,000	100,000
29	409278 402304	ROW PROPERTY SALES	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV	Business  Toll road users  Private citizens and businesses from White Farm sales	20,493 41,801 221,337	2,000 150,000 120,000	100,000 20,000 144,000 200,000	100,000 20,000 144,000 200,000
29 30 31 32	409278 402304 402316	ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding	Business  Toll road users  Private citizens and businesses from White Farm	20,493 41,801 221,337 11,037	2,000 150,000 120,000 46,000	100,000 20,000 144,000 200,000 30,000	100,000 20,000 144,000 200,000 30,000
29 30 31 32 33	409278 402304 402316	ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV	Business  Toll road users  Private citizens and businesses from White Farm sales	20,493 41,801 221,337	2,000 150,000 120,000	100,000 20,000 144,000 200,000	100,000 20,000 144,000 200,000
29 30 31 32 33 34	409278 402304 402316	TURNPIKE MISC ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV	Business  Toll road users  Private citizens and businesses from White Farm sales	20,493 41,801 221,337 11,037	2,000 150,000 120,000 46,000	100,000 20,000 144,000 200,000 30,000	100,000 20,000 144,000 200,000 30,000
29 30 31 32 33	409278 402304 402316	ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations	Business  Toll road users  Private citizens and businesses from White Farm sales	20,493 41,801 221,337 11,037 402,612	2,000 150,000 120,000 46,000 943,000	20,000 144,000 200,000 30,000 994,000	20,000 144,000 200,000 30,000 994,000
31 32 33 34 35	409278 402304 402316 403181	TURNPIKE MISC ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Monthly Lease Payments of EZPass Transponders	Business  Toll road users  Private citizens and businesses from White Farm sales	20,493 41,801 221,337 11,037	2,000 150,000 120,000 46,000	100,000 20,000 144,000 200,000 30,000	100,000 20,000 144,000 200,000 30,000
31 32 33 34 35 36	409278 402304 402316 403181 407219	ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL  COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER LEASE TO OWN REV	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Monthly Lease Payments of EZPass Transponders Monthly Fees from EZPass Customers for paper	Business  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users	20,493 41,801 221,337 11,037 402,612 25,597	2,000 150,000 120,000 46,000 943,000 47,000	20,000 144,000 200,000 30,000 994,000	20,000 144,000 200,000 30,000 994,000
31 32 33 34 35 36	409278 402304 402316 403181 407219 407221	ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER LEASE TO OWN REV  STATEMENT FEE REVENUE	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Monthly Lease Payments of EZPass Transponders Monthly Fees from EZPass Customers for paper statements that are mailed	Business  Toll road users  Private citizens and businesses from White Farm sales  Toll road users	20,493 41,801 221,337 11,037 402,612 25,597 29,209	2,000 150,000 120,000 46,000 943,000	20,000 144,000 200,000 30,000 994,000	20,000 144,000 200,000 30,000 994,000
31 32 33 34 35 36	409278 402304 402316 403181 407219 407221	ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL  COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER LEASE TO OWN REV	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Monthly Lease Payments of EZPass Transponders Monthly Fees from EZPass Customers for paper	Business  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users  Toll road users	20,493 41,801 221,337 11,037 402,612 25,597	2,000 150,000 120,000 46,000 943,000 47,000 34,000	20,000 144,000 200,000 30,000 994,000 35,000	200,000 20,000 144,000 200,000 30,000 994,000 36,000 37,000
31 32 33 34 35 36 37 38	409278 402304 402316 403181 407219 407221 407222	TURNPIKE MISC ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC  MISCELLANEOUS TRANSPONDER LEASE TO OWN REV STATEMENT FEE REVENUE VES ADMIN FEES DOT <30 DAYS	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Monthly Lease Payments of EZPass Transponders Monthly Fees from EZPass Customers for paper statements that are mailed E-Zpass Violation Fees collected System-wide. Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for	Business  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users  Toll road users  Toll road users	20,493 41,801 221,337 11,037 402,612 25,597 29,209	2,000 150,000 120,000 46,000 943,000 47,000 34,000 2,400,000	20,000 20,000 144,000 200,000 30,000 994,000 35,000 1,550,000	100,000 20,000 144,000 200,000 30,000 994,000 36,000 37,000 1,600,000
31 32 33 34 35 36 37 38	409278 402304 402316 403181 407219 407221 407222	ROW PROPERTY SALES  TPK PROPERTY DAMAGE  TURNPIKE MISC  ADM FEES-ELECTRONIC TOLL COLLECTION  TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER LEASE TO OWN REV  STATEMENT FEE REVENUE	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Monthly Lease Payments of EZPass Transponders Monthly Fees from EZPass Customers for paper statements that are mailed E-Zpass Violation Fees collected System-wide. Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors	Business  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users  Toll road users	20,493 41,801 221,337 11,037 402,612 25,597 29,209	2,000 150,000 120,000 46,000 943,000 47,000 34,000	20,000 144,000 200,000 30,000 994,000 35,000	200,000 20,000 144,000 200,000 30,000 994,000 36,000 37,000
31 32 33 34 35 36 37 38	409278 402304 402316 403181 407219 407221 407222	TURNPIKE MISC ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC  MISCELLANEOUS TRANSPONDER LEASE TO OWN REV STATEMENT FEE REVENUE VES ADMIN FEES DOT <30 DAYS	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Monthly Lease Payments of EZPass Transponders Monthly Fees from EZPass Customers for paper statements that are mailed E-Zpass Violation Fees collected System-wide. Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors Percentage of Sales of Concessions at Hooksett	Business  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users  Toll road users  Toll road users	20,493 41,801 221,337 11,037 402,612 25,597 29,209	2,000 150,000 120,000 46,000 943,000 47,000 34,000 2,400,000	20,000 20,000 144,000 200,000 30,000 994,000 35,000 1,550,000	100,000 20,000 144,000 200,000 30,000 994,000 36,000 37,000 1,600,000
29 30 31 32 33 34 35 36 37 38	409278 402304 402316 403181 407219 407221 407222	TURNPIKE MISC ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC MISCELLANEOUS TRANSPONDER LEASE TO OWN REV STATEMENT FEE REVENUE VES ADMIN FEES DOT <30 DAYS MISC ET C REVENUE	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Monthly Lease Payments of EZPass Transponders Monthly Fees from EZPass Customers for paper statements that are mailed E-Zpass Violation Fees collected System-wide. Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors Percentage of Sales of Concessions at Hooksett Welcome Center, above a threshold defined in the ground lease contract	Business  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users  Toll road users  Toll road users	20,493 41,801 221,337 11,037 402,612 25,597 29,209	2,000 150,000 120,000 46,000 943,000 47,000 34,000 2,400,000	20,000 20,000 144,000 200,000 30,000 994,000 35,000 1,550,000	100,000 20,000 144,000 200,000 30,000 994,000 36,000 37,000 1,600,000
29 30 31 32 33 34 35 36 37 38	409278 402304 402316 403181 407219 407221 407222	TURNPIKE MISC ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC  MISCELLANEOUS TRANSPONDER LEASE TO OWN REV STATEMENT FEE REVENUE VES ADMIN FEES DOT <30 DAYS	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Monthly Lease Payments of EZPass Transponders Monthly Fees from EZPass Customers for paper statements that are mailed E-Zpass Violation Fees collected System-wide. Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors Percentage of Sales of Concessions at Hooksett Welcome Center, above a threshold defined in the ground lease contract Percentage of Sales of Fuel at Hooksett Welcome	Business  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users  Toll road users  Toll road users  Business	20,493 41,801 221,337 11,037 402,612 25,597 29,209 1,516,280	2,000 150,000 120,000 46,000 943,000 47,000 34,000 2,400,000	100,000 20,000 144,000 200,000 30,000 994,000 35,000 1,550,000 45,000	100,000 20,000 144,000 200,000 30,000 994,000 36,000 37,000 1,600,000
29 30 31 32 33 34 35 36 37 38 39 40	409278 402304 402316 403181 407219 407221 407222 407227	TOTAL TURNPIKE MISC  MISCELLANEOUS  TRANSPONDER LEASE TO OWN REV  STATEMENT FEE REVENUE  VES ADMIN FEES DOT <30 DAYS  MISC ET C REVENUE  CONCESSION SALES - HOOKSET	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Monthly Lease Payments of EZPass Transponders Monthly Fees from EZPass Customers for paper statements that are mailed E-Zpass Violation Fees collected System-wide. Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors Percentage of Sales of Concessions at Hooksett Welcome Center, above a threshold defined in the ground lease contract Percentage of Sales of Fuel at Hooksett Welcome Center, above a threshold defined in the ground	Business  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users  Toll road users  Toll road users  Business  Business	20,493 41,801 221,337 11,037 402,612 25,597 29,209 1,516,280	2,000 150,000 120,000 46,000 943,000 47,000 34,000 2,400,000 5,000	100,000 20,000 144,000 200,000 30,000 994,000 35,000 1,550,000 45,000	100,000 20,000 144,000 200,000 30,000 994,000 36,000 37,000 1,600,000
29 30 31 32 33 34 35 36 37 38 39 40	409278 402304 402316 403181 407219 407221 407222 407227	TURNPIKE MISC ADM FEES-ELECTRONIC TOLL COLLECTION TOTAL TURNPIKE MISC MISCELLANEOUS TRANSPONDER LEASE TO OWN REV STATEMENT FEE REVENUE VES ADMIN FEES DOT <30 DAYS MISC ET C REVENUE	Turnpike property acquired and held for future projects Sale of DOT property acquired during projects and is no longer required Revenue collected from motorists who have damaged Turnpike Property Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding Registration Reinstatement fees collected by DMV for EZPass unpaid violations  Monthly Lease Payments of EZPass Transponders Monthly Fees from EZPass Customers for paper statements that are mailed E-Zpass Violation Fees collected System-wide. Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors Percentage of Sales of Concessions at Hooksett Welcome Center, above a threshold defined in the ground lease contract Percentage of Sales of Fuel at Hooksett Welcome	Business  Toll road users  Private citizens and businesses from White Farm sales  Toll road users  Toll road users  Toll road users  Toll road users  Business	20,493 41,801 221,337 11,037 402,612 25,597 29,209 1,516,280	2,000 150,000 120,000 46,000 943,000 47,000 34,000 2,400,000	100,000 20,000 144,000 200,000 30,000 994,000 35,000 1,550,000 45,000	100,000 20,000 144,000 200,000 30,000 994,000 36,000 37,000 1,600,000